

ColoTrust Account Monthly Transfers
Month Ending 9/30/2010**General Fund**

| Date | From | To | Purpose | Amount |
|-----------|----------------------------------|----------------------------------|--|-----------------|
| 9/22/2010 | WellsFargo - General Fund - 7850 | ColoTrust - General Fund - 8001 | Investment Sweep | \$ 1,100,000.00 |
| 9/7/2010 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 7769 | City Accounts Payable 9/6/2010 | \$ (58,324.92) |
| 9/20/2010 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 7769 | City Accounts Payable 9/20/2010 | \$ (380,513.53) |
| 9/9/2010 | ColoTrust - General Fund - 8001 | UMB - Amcheck | Employee Payroll 9/10/2010 | \$ (171,274.92) |
| 9/27/2010 | ColoTrust - General Fund - 8001 | UMB - Amcheck | Special Employee Payroll 9/24/2010 | \$ (300.83) |
| 9/23/2010 | ColoTrust - General Fund - 8001 | UMB - Amcheck | Employee Payroll 9/24/2010 and Elected Officials Payroll 9/30/2010 | \$ (174,760.58) |

Conservation Trust

| Date | From | To | Purpose | Amount |
|------|------|----|---------|--------|
| | | | | |

Open Space Fund

| Date | From | To | Purpose | Amount |
|----------|------------------------------------|---------------------------------|--------------------------------------|----------------|
| 9/7/2010 | ColoTrust - Open Space Fund - 8003 | Wells Fargo - Open Space - 7819 | Open Space Accounts Payable 9/6/2010 | \$ (50,320.56) |

Cherry Park GID

| Date | From | To | Purpose | Amount |
|------|------|----|---------|--------|
| | | | | |

Walnut Hills GID

| Date | From | To | Purpose | Amount |
|----------|-------------------------------------|--------------------------------------|-------------------------------|-------------|
| 9/7/2010 | ColoTrust - Walnut Hills GID - 8005 | WellsFargo - Walnut Hills GID - 7694 | GID Accounts Payable 9/6/2010 | \$ (920.10) |

Foxridge GID

| Date | From | To | Purpose | Amount |
|------|------|----|---------|--------|
| | | | | |

Antelope GID

| Date | From | To | Purpose | Amount |
|------|------|----|---------|--------|
| | | | | |

WellsFargo Account Monthly Transfers
Month Ending 9/30/2010**General Fund - Deposit Account**

| Date | From | Transfer To | Purpose | Amount |
|-----------|----------------------------------|---------------------------------|------------------|-------------------|
| 9/22/2010 | WellsFargo - General Fund - 7850 | ColoTrust - General Fund - 8001 | Investment Sweep | \$ (1,100,000.00) |

General Fund - Disbursement Account

| Date | From | Transfer To | Purpose | Amount |
|-----------|---------------------------------|----------------------------------|---------------------------------|---------------|
| 9/7/2010 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 7769 | City Accounts Payable 9/6/2010 | \$ 58,324.92 |
| 9/20/2010 | ColoTrust - General Fund - 8001 | WellsFargo - General Fund - 7769 | City Accounts Payable 9/20/2010 | \$ 380,513.53 |

Conservation Trust

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

Open Space Fund

| Date | From | Transfer To | Purpose | Amount |
|----------|------------------------------------|---------------------------------|--------------------------------------|--------------|
| 9/7/2010 | ColoTrust - Open Space Fund - 8003 | Wells Fargo - Open Space - 7819 | Open Space Accounts Payable 9/6/2010 | \$ 50,320.56 |

Antelope Debt Service

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

Cherry Park GID

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

Walnut Hills GID

| Date | From | Transfer To | Purpose | Amount |
|----------|-------------------------------------|--------------------------------------|-------------------------------|-----------|
| 9/7/2010 | ColoTrust - Walnut Hills GID - 8005 | WellsFargo - Walnut Hills GID - 7694 | GID Accounts Payable 9/6/2010 | \$ 920.10 |

Foxridge GID

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

Antelope GID

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

SIA

| Date | From | Transfer To | Purpose | Amount |
|------|------|-------------|---------|--------|
| | | | | |

* Note all current month bank account reconciliations have been completed and reviewed; the statements and all supporting documentation for this schedule are available for inspection upon request.